

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

<p>WS-0308A Arizona American Water Company 19820 N 7th St., Suite 201 Phoenix, AZ 85024</p>	<p>SEWER</p>	<p>A</p>
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AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**ANNUAL REPORT**

FOR YEAR ENDING

12 31 2007

FOR COMMISSION USE

Ann05

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4-16-08

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## COMPANY INFORMATION

<b>Company Name (Business Name)</b> Arizona-American Water Company (Sewer)			
Mailing Address 19820 N 7th St., Suite 201			
(Street)			
Phoenix	AZ	85024	
(City)	(State)	(Zip)	
(623) 445-2400	(623) 445-2451	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address			
Local Office Mailing Address 19820 N 7th St., Suite 201			
(Street)			
Phoenix	AZ	85024	
(City)	(State)	(Zip)	
(623) 445-2400	(623) 445-2451	N/A	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address			

## MANAGEMENT INFORMATION

<b>Management Contact:</b> Thomas Broderick Rates Manager			
(Name) (Title)			
19820 N 7th St., Suite 201	Phoenix	AZ	85024
(Street)	(City)	(State)	(Zip)
(623) 445-2420	N/A		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address thomas.broderick@amwater.com			
<b>On Site Manager:</b> Thomas Broderick Rates Manager			
(Name) (Title)			
19820 N 7th St., Suite 201	Phoenix	AZ	85024
(Street)	(City)	(State)	(Zip)
(623) 445-2420	N/A		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address thomas.broderick@amwater.com			

<b>Statutory Agent:</b> <u>Corporate Service Company</u>			
(Name)			
19820 N. 7th Street	Phoenix	AZ	85020
(Street)	(City)	(State)	(Zip)
(624) 445-2400	N/A	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Attorney:</b> <u>Paul Li</u>			
(Name)			
19820 N. 7th Street Suite 201	Phoenix	AZ	85024
(Street)	(City)	(State)	(Zip)
(623) 445-2442	N/A	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

## **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                              |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co Op (A)                                     |
| <input type="checkbox"/> Receivership R         | <input type="checkbox"/> Limited Liability Company                                 |
| <input type="checkbox"/> Other (Describe) _____ |  |

## **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |  |  |
|-------------------------------------|--|--|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE             | <input type="checkbox"/> COCONINO          |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM              | <input type="checkbox"/> GREENLEE          |
| <input type="checkbox"/> LA PAZ     | <input checked="" type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA                | <input type="checkbox"/> PINAL             |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI             | <input type="checkbox"/> YUMA              |
| <input type="checkbox"/> STATEWIDE  |  |  |

**COMPANY NAME**

Arizona-American Water Company (Sewer)

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	126,451	0	126,451
352	Franchises	502,925	0	502,925
353	Land and Land Rights	1,038,859	17,744	1,021,115
354	Structures and Improvements	22,532,624	3,337,138	19,195,487
355	Power Generation Equipment	0	0	0
360	Collection Sewers - Force	5,855,879	2,265,825	3,590,054
361	Collection Sewers - Gravity	75,161,866	17,833,348	57,328,518
362	Special Collecting Structures	3,000,944	1,373,074	1,627,870
363	Services to Customers	11,021,408	1,025,420	9,995,989
364	Flow Measuring Devices	579,126	71,094	508,033
365	Flow Measuring Installations	0	0	0
370	Receiving Wells	681,019	0	681,019
371	Pumping Equip	2,851,243	432,945	2,418,298
380	Treatment and Disposal Equip.	55,679,437	17,210,998	38,468,439
381	Plant Sewer	16,410	1,274	15,136
382	Outfall Sewer Lines	794,449	145,036	649,413
389	Other Plant and Misc. Equipment	1,053,883	243,600	810,283
390	Office Furniture and Equipment	265,399	152,024	113,375
391	Transportation Equipment	243,191	425,575	-182,384
392	Stores Equipment	11,270	2,606	8,664
393	Tools, Shop and Garage Equipment	233,695	68,196	165,498
394	Laboratory Equipment	132,730	36,496	96,234
395	Power Operated Equipment	1,041,875	212,993	828,882
396	Communication Equipment	1,176,279	409,786	766,493
397	Misc Equipment	90,124	26,258	63,867
398	Other Tangible Plant	2,378,146	181,979	2,196,166
	TOTALS	186,469,232	45,473,409	140,995,823

**COMPANY NAME**

Arizona-American Water Company (Sewer)

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	126,451	*	0
352	Franchises	502,925	*	0
353	Land and Land Rights	1,038,859	*	0
354	Structures and Improvements	22,532,624	*	471,139
355	Power Generation Equipment	0	*	0
360	Collection Sewers - Force	5,855,879	*	144,340
361	Collection Sewers - Gravity	75,161,866	*	1,137,078
362	Special Collecting Structures	3,000,944	*	276,214
363	Services to Customers	11,021,408	*	215,308
364	Flow Measuring Devices	579,126	*	41,650
365	Flow Measuring Installations	0	*	0
370	Receiving Wells	681,019	*	0
371	Pumping Equip	2,851,243	*	151,738
380	Treatment and Disposal Equip.	55,679,437	*	2,725,356
381	Plant Sewer	16,410	*	820
382	Outfall Sewer Lines	794,449	*	38,361
389	Other Plant and Misc. Equipment	1,053,883	*	199,443
390	Office Furniture and Equipment	265,399	*	13,235
391	Transportation Equipment	243,191	*	60,795
392	Stores Equipment	11,270	*	441
393	Tools, Shop and Garage Equipment	233,695	*	11,505
394	Laboratory Equipment	132,730	*	5,739
395	Power Operated Equipment	1,041,875	*	76,484
396	Communication Equipment	1,176,279	*	143,945
397	Misc Equipment	90,124	*	4,596
398	Other Tangible Plant	2,378,146	*	60,847
	TOTALS	186,469,232	0	5,779,034
	Sewer Property	0	*	
	TOTALS	186,469,232	0	5,779,034

\* See Attached for depreciation rates

**COMPANY NAME**

Arizona-American Water Company (Sewer)

**Depreciation Rates - Sewer**

Acct. No.	DESCRIPTION	Sun City	Sun City West	Mohave	Havasu	Treat Co	Dist Co
351	Organization	0.00%	0.00%				
352	Franchises	0.00%	0.00%	0.00%		0.00%	0.00%
352.2	Other Intangible Plant						0.00%
354.2	Structures & Improvements Collection	2.50%	5.00%	2.80%		2.50%	2.50%
354.3	Structures & Improvements System Pumping						
354.4	Structures & Improvements Treatment & Disposal					3.31%	
354.5	Structures & Improvements General Plant	2.00%	1.67%			1.67%	
360	Collection Sewers Forced	2.07%	2.07%	1.00%		2.04%	2.07%
361.1	Collecting Mains	2.03%	2.04%	1.00%	2.04%	2.04%	2.04%
362	Special Coll Structures	8.40%	8.40%	1.00%		8.40%	8.40%
363	Services Sewer	2.04%	2.04%	2.04%	2.04%	2.04%	2.04%
364	Flow Measuring Devices			5.42%		5.42%	5.42%
370	Receiving Wells						
371.1	Pump Equip Electric	5.42%	5.42%	5.42%		5.42%	5.42%
371.2	Pump Equip Other Power					5.42%	5.42%
380	Treatment & Disposal Equipment		5.00%			5.00%	5.00%
380.05	Treatment & Disposal Equip Grit Removal	2.00%	5.00%			5.00%	5.00%
380.1	Treatment & Disposal Equip Sed Tanks/Acc	2.00%	5.00%	3.60%		5.00%	
380.2	Treatment & Disposal Equip Sldge/Effl Rmv		5.00%				
380.25	Treatment & Disposal Equip Sldge Dig Trnk	2.00%	5.00%			5.00%	5.00%
380.3	Treatment & Disposal Equip Sldge Dry/Filt		5.00%	5.00%		5.00%	5.00%
380.35	Treatment & Disposal Equip Sec Trmt Filt						
380.4	Treatment & Disposal Equip Aux Effl Trmt		5.00%				
380.5	Treatment & Disposal Equip Chem Trmt Plt		5.00%	5.00%		5.00%	5.00%
380.6	Treatment & Disposal Equip Oth Disp	2.00%	5.00%	5.00%		5.00%	
380.625	Treatment & Disposal Equip Gen Trmt	2.00%	5.00%			5.00%	5.00%
380.65	Treatment & Disposal Equip Influent Lift St	2.00%	5.00%				5.00%
381	Plant Sewers						5.00%
382	Outfall Sewer Lines	5.00%	5.00%			5.00%	5.00%
389.1	Oth Plant & Misc Equipment Intangible	5.00%	3.31%			5.00%	5.00%
390	Office Furniture & Equipment	4.59%	4.59%			4.59%	
390.2	Computers & Peripheral						
391	Trans Equipment	25.00%	25.00%				
392	Stores Equipment		3.91%				
393	Tool Shop & Garage Equipment	4.47%	4.47%	4.47%		15.62%	4.47%
394	Laboratory Equipment	3.71%	3.71%	3.71%		3.71%	10.30%
395	Power Operated Equipment		5.02%			5.88%	5.02%
396	Communication Equipment	10.30%	10.30%	10.30%		10.30%	10.30%
397	Misc Equipment	5.10%	5.10%				
398	Other Tangible Plant						

**COMPANY NAME**

Arizona-American Water Company (Sewer)

**BALANCE SHEET (water and sewer)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$342,272	\$502,822
134	Working Funds	\$200	200
135	Temporary Cash Investments		
141	Customer Accounts Receivable	\$4,235,735	4,188,775
146	Notes/Receivables from Associated Companies	\$192,853	558,496
151	Plant Material and Supplies	\$438,847	531,287
162	Prepayments	\$231,893	249,683
174	Miscellaneous Current and Accrued Assets	\$61,423,339	60,110,385
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$66,865,139</b>	<b>\$66,141,648</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$596,008,340	\$677,978,008
103	Property Held for Future Use	34,409	29,452
105	Construction Work in Progress	39,764,024	19,474,380
108	Accumulated Depreciation - Utility Plant	(116,181,448)	(134,403,856)
121	Non-Utility Property	138,301	138,301
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$519,763,626</b>	<b>\$563,216,285</b>
	<b>TOTAL ASSETS</b>	<b>\$586,628,765</b>	<b>\$629,357,933</b>

<b>COMPANY NAME</b>	Arizona-American Water Company (Sewer)
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Breakdown of Certain Balance Sheet Accounts Between Water and Sewer

	<b>FIXED ASSETS</b>	Water	Sewer	Total
101	Utility Plant in Service	\$491,508,776	\$186,469,232	\$677,978,008
103	Property Held for Future Use	\$29,452	\$0	\$29,452
105	Construction Work in Progress	\$447,232	\$19,027,148	\$19,474,380
108	Accumulated Depreciation - Utility Plant	-\$88,930,446	(45,473,410)	-\$134,403,856
121	Non-Utility Property	\$138,301		\$138,301
122	Accumulated Depreciation - Non Utility		\$0	0
	<b>TOTAL FIXED ASSETS</b>	<b>\$403,193,314</b>	<b>\$160,022,970</b>	<b>\$563,216,285</b>



**BALANCE SHEET (CONTINUED) (water and sewer)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$6,969,548	\$2,257,875
232	Notes Payable (Current Portion)	\$16,050	4,519,474
234	Notes/Accounts Payable to Associated Companies	\$19,016,059	22,533,967
235	Customer Deposits	\$76,267	46,872
236	Accrued Taxes	\$3,249,638	746,302
237	Accrued Interest	\$704,774	602,989
241	Miscellaneous Current and Accrued Liabilities	\$3,643,609	4,885,336
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$33,675,945</b>	<b>\$35,592,815</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$207,839,822	\$194,768,140
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	0	0
252	Advances in Aid of Construction	180,481,908	207,062,872
255	Accumulated Deferred Investment Tax Credits	63,826	60,106
271	Contributions in Aid of Construction	41,909,756	62,295,173
272	Less: Amortization of Contributions	(6,261,859)	(7,644,243)
281	Accumulated Deferred Income Tax	3,161,456	1,099,743
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$219,355,087</b>	<b>\$262,873,651</b>
	<b>TOTAL LIABILITIES</b>	<b>\$460,870,854</b>	<b>\$493,234,606</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$522,880	\$522,880
211	Paid in Capital in Excess of Par Value	\$149,468,228	164,468,228
215	Retained Earnings	-\$24,233,196	-28,867,782
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	<b>TOTAL CAPITAL</b>	<b>\$125,757,912</b>	<b>\$136,123,326</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$586,628,766</b>	<b>\$629,357,932</b>

**COMPANY NAME**

Arizona-American Water Company (Sewer)

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$15,167,740	\$16,225,599
522	Measured Revenues		
536	Other Wastewater Revenues	\$323,321	\$145,735
	<b>TOTAL REVENUES</b>	<b>\$15,491,062</b>	<b>\$16,371,334</b>
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages	\$1,055,907	\$2,252,232
710	Purchased Wasterwater Treatment		\$31,958
711	Sludge Removal Expense	\$2,531,308	\$2,397,322
715	Purchased Power	\$558,570	\$1,007,861
716	Fuel for Power Production		
718	Chemicals	\$505,808	\$486,720
720	Materials and Supplies	\$150,504	\$172,062
731	Contractual Services - Professional	\$16,213	\$1,779
735	Contractual Services - Testing	\$24,604	\$33,142
740	Contractual Services - Other	\$59,577	\$86,698
750	Rents	\$198,380	\$69,547
755	Insurance Expense	-\$120,801	-\$56,770
765	Regulatory Commission Expense - Rate Case		\$21,636
775	Miscellaneous Expense	\$390,192	\$696,206
403	Depreciation Expense	\$5,774,132	\$5,427,659
408	Taxes Other Than Income	\$80,948	\$110,959
408.11	Property Taxes	\$553,844	\$473,260
409	Income Tax	\$0	\$0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$11,779,187</b>	<b>\$13,212,271</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$3,711,875</b>	<b>\$3,159,063</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income		
421	Non-Utility Income		-\$254,993
426	Miscellaneous Non-Utility Expenses		-\$1,643
427	Interest Expense	\$73,018	\$488,244
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$73,018</b>	<b>\$231,609</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$3,784,893</b>	<b>\$3,390,672</b>

**COMPANY NAME**

Arizona-American Water Company (Sewer)

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/A	See page 8 attached in the AZ Water PUC		
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End n/a  
Meter Deposits Refunded During the Test Year n/a

**COMPANY NAME**

Arizona American Water (Sun City Wastewater)

**WASTEWATER COMPANY PLANT DESCRIPTION****TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aerations, Step Aerations, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Treated by the City of Tolleson under a long-term contract
<b>DESIGN CAPACITY OF PLANT</b> (gallons Per Day)	N/A

**LIFT STATION FACILITIES**

<b>Location</b>	<b>Quantity of Pumps</b>	<b>Horsepower Per Pump</b>	<b>Capacity Per Pump (GPM)</b>	<b>Wet Well Capacity (gals)</b>
Baptist Village L.S. 11577 W Peoria Ave	2	7.5	100	1,700
Youngtown L.S. 11602 W Peoria Ave	2	23	700	7,520
111th Ave L.S. 111th Avenue at Olive	2	3	160	1,000
Coyote Lakes L.S. 17280 N 115th Ave	2	40	500	7,000
Citrus Point L.S. 16401 N 115th Ave	2	20	500	1,200
Paradise Resort L.S. 10950 W Union Hills	2	7.5	700	7,900
Agua Fria Ranch L.S. 9901 N Agua Fria Pkwy	2	18	500	6,033

**FORCE MAINS**

<b>Size</b>	<b>Material</b>	<b>Length (in feet)</b>
4 inch	Various	2,982
6 inch	Various	2,037
8 inch	Various	12,313
10 inch	Various	10,387
12 inch	Various	10,410

**MANHOLES****CLEANOUTS**

<b>Type</b>	<b>Quantity</b>	<b>Quantity</b>
Standard	4,549	766
Drop		

<b>COMPANY NAME</b>	Arizona American Water (Sun City West Wastewater)
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**WASTEWATER COMPANY PLANT DESCRIPTION**

**TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aerations, Step Aerations, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Refer to the Northwest Valley Regional Water Reclamation Facility (page )
<b>DESIGN CAPACITY OF PLANT</b> (gallons Per Day)	Refer to the Northwest Valley Regional Water Reclamation Facility (page )

**LIFT STATION FACILITIES**

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity(gals)
Bell Road L.S. Bell Rd & El Mirage	4	250	2,800	49,400

**FORCE MAINS**

Size	Material	Length (in feet)
18 inch	ACP	18,578

**MANHOLES**

**CLEANOUTS**

Type	Quantity	Quantity
Standard	2,667	410
Drop		

**COMPANY NAME**

Arizona American Water - NE Agua Fria Wastewater

**WASTEWATER COMPANY PLANT DESCRIPTION****TREATMENT FACILITIES**

<b>TYPE OF TREATMENT</b> (Extended Aerations, Step Aerations, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Refer to the Northwest Valley Regional Water Reclamation Facility (page )
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	Refer to the Northwest Valley Regional Water Reclamation Facility (page )

**LIFT STATION FACILITIES**

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
NE Agua Fria Lift Station 1 (Corte Bella)	2	35	1,760	55,600

**FORCE MAINS**

Size	Material	Length (in feet)
Included with Agua Fria Wastewater		

**MANHOLES****CLEANOUTS**

Type	Quantity	Quantity
Standard	Included with Agua Fria WW	Included with Agua Fria WW
Drop		

**COMPANY NAME**Arizona American Water (Northwest Valley Regional  
Water Reclamation Facility)**WASTEWATER COMPANY PLANT DESCRIPTION****TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aerations, Step Aerations, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Northwest Valley Regional Water Reclamation Facility (formerly Sun City West WRF) Activated sludge, BNR w/ DN filtration
<b>DESIGN CAPACITY OF PLANT</b> (gallons Per Day)	5,000,000

**LIFT STATION FACILITIES**

<b>Location</b>	<b>Quantity of Pumps</b>	<b>Horsepower Per Pump</b>	<b>Capacity Per Pump (GPM)</b>	<b>Wet Well Capacity(gals)</b>

**FORCE MAINS**

<b>Size</b>	<b>Material</b>	<b>Length (in feet)</b>

**MANHOLES****CLEANOUTS**

<b>Type</b>	<b>Quantity</b>	<b>Quantity</b>

**COMPANY NAME**

Arizona American Water - Agua Fria Wastewater

**WASTEWATER COMPANY PLANT DESCRIPTION****TREATMENT FACILITIES**

<b>TYPE OF TREATMENT</b> (Extended Aerations, Step Aerations, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Russell Ranch Water Reclamation Facility: Activated Sludge, BNR	
	Verrado Water Reclamation Facility: Activated Sludge, BNR	
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	Russell Ranch	60,000
	Verrado	830,000

**LIFT STATION FACILITIES**

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Verrado High School Lift Station	2	15	217	5,828

**FORCE MAINS**

Size	Material	Length (in feet)
8 inch	Ductile Iron	5,264

**MANHOLES****CLEANOUTS**

Type	Quantity	Quantity
Standard	2,698	129
Drop		



**COMPANY NAME**

Arizona American Water - Anthem Wastewater

**WASTEWATER COMPANY PLANT DESCRIPTION****TREATMENT FACILITIES**

<b>TYPE OF TREATMENT</b> (Extended Aerations, Step Aerations, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended aeration with anoxic zone and Zenon microfiltration system
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	3,000,000

**LIFT STATION FACILITIES**

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Influent Lift Station	4	30	2,932	9,700
Reject Water Lift Station	2	20	1,400	6,500
Panhandle 1 Lift Station	2	7.5	494	5,000
Panhandle 2 Lift Station	2	23	500	5,000
Panhandle 3 Lift Station	2	5	700	5,000

**FORCE MAINS**

Size	Material	Length (in feet)
4 inch	Ductile Iron	5,622
6 inch	Ductile Iron	3,499
8 inch	Ductile Iron	81
18 inch	Ductile Iron	9,276

**MANHOLES****CLEANOUTS**

Type	Quantity	Quantity
Standard	1,904	198
Drop		

<b>COMPANY NAME</b>	Arizona American Water - Mohave Wastewater
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### WASTEWATER COMPANY PLANT DESCRIPTION

#### TREATMENT FACILITY

<b>TYPE OF TREATMENT</b> (Extended Aerations, Step Aerations, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended aeration, trickling filter
<b>DESIGN CAPACITY OF PLANT</b> gallons Per Day gallons Per Day	112,000 (Arizona Gateway Treatment Plant) 250,000 (Wishing Well Treatment Plant)

#### LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity(gals)
Mountain View Drive	2	7.5	114	2,100
Lago Cove	2	3	17	1,000

#### FORCE MAINS

Size	Material	Length (in feet)
4 inch	PVC	3,000

#### MANHOLES

#### CLEANOUTS

Type	Quantity	Quantity
Standard	452	14
Drop	2	

**WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)**

COLLECTION MAINS		
Size (in inches)	Material	Length (in feet)
4	Various	121
6	Various	9,795
8	Various	1,238,534
10	Various	68,389
12	Various	31,493
15	Various	16,281
18	Various	10,441
21	Various	8,053
24	Various	0
27	Various	1,310
30	Various	2,926
33	Various	1,155
36	Various	867
Undetermined	Various	50,733
	<b>TOTAL =</b>	<b>1,440,098</b>

SERVICES		
Size (in inches)	Material	Quantity
4	n/a	n/a
6	n/a	n/a
8	n/a	n/a
12	n/a	n/a
15	n/a	n/a

For the following three items, list the utility owned assets in each category.

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	N/A
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, etc.)	N/A
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, etc.)	N/A
<b>STRUCTURES</b> (Buildings, Fences Etc)	N/A
<b>OTHER</b> Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.	99th Avenue metering station, various tools and equipment associated with wastewater collection

**COMPANY NAME**Arizona American Water (Sun City West  
Wastewater)**WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)****COLLECTION MAINS**

Size (in inches)	Material	Length (in feet)
4	Various	973
6	Various	1,840
8	Various	822,168
10	Various	24,565
12	Various	18,932
15	Various	20,089
18	Various	19,638
21	Various	5,933
24	Various	2,440
27	Various	0
30	Various	0
33	Various	0
36	Various	2,623
Undetermined	Various	3,324
<b>TOTALS =</b>		<b>922,525</b>

**SERVICES**

Size (in inches)	Material	Quantity
4	n/a	n/a
6	n/a	n/a
8	n/a	n/a
12	n/a	n/a
15	n/a	n/a

For the following three items, list the utility owned assets in each category.

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	Refer to the Northwest Valley Regional Water Reclamation Facility (page )
<b>DISINFECTION EQUIPMENT</b> Chlorinator, Ultra-Violet, Etc.)	Refer to the Northwest Valley Regional Water Reclamation Facility (page )
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Refer to the Northwest Valley Regional Water Reclamation Facility (page )
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	Refer to the Northwest Valley Regional Water Reclamation Facility (page )
<b>OTHER</b> Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.	Refer to the Northwest Valley Regional Water Reclamation Facility (page )

**COMPANY NAME**

Arizona American Water - NE Agua Fria Wastewater

**WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)****COLLECTION MAINS**

Size (in inches)	Material	Length (in feet)
4	n/a	Included with Agua Fria Wastewater
6	PVC	
8	PVC	
10	PVC	
12	PVC	
15	PVC	
18	PVC	
21	PVC	
24	PVC	
30	PVC	
Undetermined	PVC	
<b>TOTAL =</b>		<b>0</b>

**SERVICES**

Size (in inches)	Material	Quantity
4	n/a	n/a
6	n/a	n/a
8	n/a	n/a
12	n/a	n/a
15	n/a	n/a

For the following three items, list the utility owned assets in each category.

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	Refer to the Northwest Valley Regional Water Reclamation Facility (page )
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	Refer to the Northwest Valley Regional Water Reclamation Facility (page )
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Refer to the Northwest Valley Regional Water Reclamation Facility (page )
<b>STRUCTURES</b> (Buildings, Fences Etc)	Refer to the Northwest Valley Regional Water Reclamation Facility (page )
<b>OTHER</b> Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.	Refer to the Northwest Valley Regional Water Reclamation Facility (page )

<b>COMPANY NAME</b>	Arizona American Water (Northwest Valley Regional Water Reclamation Facility)
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**Arizona American Water (Northwest Valley  
Regional Water Reclamation Facility)**

**WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)**

## COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
	TOTALS =	0

## SERVICES

[illegible]

**For the following three items, list the utility owned assets in each category.**

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	Aerobic Digesters (3), Belt pressed sludge is hauled to landfill
<b>DISINFECTION EQUIPMENT</b>	Hypochlorite injections at filter effluent and Sodium Bisulfate dechlorination at discharge weir.
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Rapid sand filter
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	Admin/Maintenance/Control Building at Treatment Plant; VFD/Control Building at Bell Road Lift Station
<b>OTHER</b> Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.	Various tools and equipment associated with wastewater collection

**COMPANY NAME**

Arizona American Water - Agua Fria Wastewater

**WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)****COLLECTION MAINS**

Size (in inches)	Material	Length (in feet)
4	n/a	
6	PVC	246
8	PVC	360,156
10	PVC	11,580
12	PVC	24,327
15	PVC	46,940
18	PVC	25,566
21	PVC	9,868
24	PVC	
30	PVC	
Undetermined	PVC	101,772
	<b>TOTAL =</b>	<b>580,455</b>

**SERVICES**

Size (in inches)	Material	Quantity
4	n/a	n/a
6	n/a	n/a
8	n/a	n/a
12	n/a	n/a
15	n/a	n/a

For the following three items, list the utility owned assets in each category.

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	Russell Ranch: Aerobic Digester, Vault and Haul Verrado: Aerobic Digester, Belt Filter Press
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	Russell Ranch: 1 NaOCl pump, 1 dechlor (NaHSO <sub>3</sub> pump) Verrado: 1-700 gal NaOCl tank, 2 NaOCl pumps
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Verrado: 4 Disc Filter Units (10 micron)
<b>STRUCTURES</b> (Buildings, Fences Etc)	Russell Ranch: Storage shed, block fence around entire perimeter of property Verrado: Administrative Modular Trailer, Dewatering building, Motor Control building, Shop building, block fence around entire perimeter of property
<b>OTHER</b> Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.	Various tools and equipment associated with wastewater collection and treatment. Russell Ranch: 275 kW standby generator Verrado: 750 kW and 2,000 kW on site standby Generators, 4 work trucks

**COMPANY NAME**

Arizona American Water - Anthem Wastewater

**WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)****COLLECTION MAINS**

Size (in inches)	Material	Length (in feet)
4	n/a	
6	PVC	4,820
8	PVC	410,635
10	PVC	23,871
12	PVC	19,572
15	PVC	3,224
18	PVC	9,933
21	PVC	2,170
24	PVC	1,070
30	PVC	
Undetermined	PVC	18,831
	<b>TOTAL =</b>	<b>494,126</b>

**SERVICES**

Size (in inches)	Material	Quantity
4	n/a	n/a
6	n/a	n/a
8	n/a	n/a
12	n/a	n/a
15	n/a	n/a

For the following three items, list the utility owned assets in each category.

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	Belt filter press, 1.5 meter belt
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	UV or Chlorine (NaOCl) injection with chlorine contact chamber
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Zenon Zee-Weed 500 microfiltration system
<b>STRUCTURES</b> (Buildings, Fences Etc)	Common administration building shared with water plant, headworks building, process building, solids building, perimeter wall. One 1,000,000 gallon non-potable/reclaimed water storage reservoir
<b>OTHER</b> Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.	Various tools and equipment associated with wastewater collection and treatment. 2,000 kW generator, three lift station generators, Panhandle 1-50 kW, Panhandle 2-60 kW, Pandhandle 3-80 kW



**WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)****COLLECTION MAINS**

Size (in inches)	Material	Length (in feet)
4	n/a	
6	PVC	201
8	PVC	111,812
10	PVC	9,001
12	PVC	12,300
15	n/a	6,086
18	n/a	
21	n/a	
24	n/a	
	<b>TOTAL =</b>	<b>139,400</b>

**SERVICES**

Size (in inches)	Material	Quantity
4	n/a	1,511
6	n/a	
8	n/a	2
12	n/a	
15	n/a	
	<b>TOTAL =</b>	<b>1,513</b>

For the following three items, list the utility owned assets in each category.

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	N/A
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	Chlorinator
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Slow sand filter
<b>STRUCTURES</b> (Buildings, Fences Etc)	600' chain link fence, building over aeration plant, blower building with lab
<b>OTHER</b> Laboratory Equipment, Tools, Vehicles, Standby Power Generators, etc.	150 KW Cat gen-set, 24 hour turbidity meter, miscellaneous lab equipment, influent meter, effluent meter. Effluent pumps.

**COMPANY NAME**

Arizona American Water (Sun City Wastewater)

**WASTEWATER FLOWS**

MONTH/YEAR	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW (MG)	SEWAGE FLOW ON PEAK DAY (MG)
JANUARY	22,065	126.675	5.057
FEBRUARY	22,065	114.511	5.048
MARCH	22,098	129.636	5.045
APRIL	22,100	118.453	5.044
MAY	22,086	109.917	4.299
JUNE	22,072	101.500	4.040
JULY	22,073	105.965	4.067
AUGUST	22,069	109.037	4.068
SEPTEMBER	22,053	108.875	4.136
OCTOBER	22,060	116.177	4.055
NOVEMBER	22,043	120.970	5.040
DECEMBER	22,036	125.709	5.054
TOTALS ->		1,387.425	

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

<b>Method of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	N/A
<b>Wastewater Inventory Number</b> (all wastewater systems are assigned an inventory number)	100339
<b>Groundwater Permit Numbers</b>	N/A
<b>ADEQ Aquifer Protection Permit Number</b>	N/A
<b>ADEQ Reuse Permit Number</b>	N/A
<b>EPA NPDES Permit Number</b>	N/A

**COMPANY NAME**Arizona American Water (Sun City West  
Wastewater)**WASTEWATER FLOWS**

MONTH/YEAR	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW (MG)	SEWAGE FLOW ON PEAK DAY (MG)
JANUARY	14,985	78.653	2.852
FEBRUARY	14,985	72.159	2.858
MARCH	14,981	79.564	2.849
APRIL	14,962	71.928	2.775
MAY	14,932	66.373	2.497
JUNE	14,932	59.921	2.246
JULY	14,927	60.795	2.178
AUGUST	14,925	61.553	2.227
SEPTEMBER	14,935	62.034	2.329
OCTOBER	14,966	67.479	2.453
NOVEMBER	14,980	69.440	2.563
DECEMBER	14,985	71.603	2.927
<b>TOTALS -&gt;</b>		<b>821.502</b>	

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

<b>Method of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	<b>Ground Water Recharge</b>
<b>Wastewater Inventory Number</b> (all wastewater systems are assigned an inventory number)	<b>102667</b>
<b>Groundwater Permit Numbers</b>	<b>N/A</b>
<b>ADEQ Aquifer Protection Permit Number</b>	<b>P-102667</b>
<b>ADEQ Reuse Permit Number</b>	<b>N/A</b>
<b>EPA NPDES Permit Number</b>	<b>N/A</b>

**COMPANY NAME**Arizona American Water (NE Agua Fria  
Wastewater)**WASTEWATER FLOWS**

MONTH/YEAR	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW (MG)	SEWAGE FLOW ON PEAK DAY (MG)
JANUARY	2,539	7.242	0.292
FEBRUARY	2,580	7.122	0.304
MARCH	2,607	8.471	0.336
APRIL	2,641	8.009	0.338
MAY	2,712	7.844	0.308
JUNE	2,772	7.820	0.300
JULY	2,783	7.949	0.298
AUGUST	2,809	7.939	0.320
SEPTEMBER	2,861	8.466	0.336
OCTOBER	2,873	8.967	0.344
NOVEMBER	2,874	9.324	0.404
DECEMBER	2,875	10.223	0.413
TOTALS ->		99.376	

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

<b>Method of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	<b>Ground Water Recharge</b>
<b>Wastewater Inventory Number</b> (all wastewater systems are assigned an inventory number)	<b>102667</b>
<b>Groundwater Permit Numbers</b>	<b>N/A</b>
<b>ADEQ Aquifer Protection Permit Number</b>	<b>P-102667</b>
<b>ADEQ Reuse Permit Number</b>	<b>N/A</b>
<b>EPA NPDES Permit Number</b>	<b>N/A</b>

**COMPANY NAME****Arizona American Water (Northwest Valley  
Regional Water Reclamation Facility)****WASTEWATER FLOWS**

<b>MONTH/YEAR</b>	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW (MG)</b>	<b>SEWAGE FLOW ON PEAK DAY (MG)</b>
JANUARY	17,524	85.895	3.144
FEBRUARY	17,565	79.281	3.162
MARCH	17,588	88.035	3.185
APRIL	17,603	79.937	3.113
MAY	17,644	74.217	2.805
JUNE	17,704	67.741	2.546
JULY	17,710	68.744	2.476
AUGUST	17,734	69.492	2.547
SEPTEMBER	17,796	70.500	2.665
OCTOBER	17,839	76.446	2.797
NOVEMBER	17,854	78.764	2.967
DECEMBER	17,860	81.826	3.340
<b>TOTALS -&gt;</b>		<b>920.878</b>	

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

<b>Method of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	<b>Ground Water Recharge</b>
<b>Wastewater Inventory Number</b> (all wastewater systems are assigned an inventory number)	<b>102667</b>
<b>Groundwater Permit Numbers</b>	<b>N/A</b>
<b>ADEQ Aquifer Protection Permit Number</b>	<b>P-102667</b>
<b>ADEQ Reuse Permit Number</b>	<b>N/A</b>
<b>EPA NPDES Permit Number</b>	<b>N/A</b>

**COMPANY NAME**

Arizona American Water - Agua Fria Wastewater

**WASTEWATER FLOWS**

MONTH/YEAR	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW (MG)	SEWAGE FLOW ON PEAK DAY (MG)
JANUARY	1,441	5.523	0.236
FEBRUARY	1,427	5.134	0.249
MARCH	1,446	5.749	0.323
APRIL	1,520	4.848	0.230
MAY	1,575	5.066	0.241
JUNE	1,552	4.795	0.208
JULY	1,593	4.954	0.191
AUGUST	1,637	5.313	0.253
SEPTEMBER	1,608	5.405	0.228
OCTOBER	1,614	4.621	0.239
NOVEMBER	1,635	5.973	0.321
DECEMBER	1,629	5.460	0.242

**TOTALS ->****62.841****PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE**

<b>Method of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)		<b>Reuse and recharge</b>
<b>Wastewater Inventory Number</b> (all wastewater systems are assigned an inventory number)	Russell Ranch Verrado	<b>105229</b> <b>105202</b>
<b>Groundwater Permit Numbers</b>	Verrado	<b>USF 71-207708.0000</b>
<b>Aquifer Protection Permit Number</b>	Russell Ranch Verrado	<b>P-105229</b> <b>P-105202</b>
<b>ADEQ Reuse Permit Number</b>	Russell Ranch Verrado	<b>Type 2 General Class</b> <b>A+</b> <b>R-105661</b> <b>R-105583</b>
<b>EPA NPDES Permit Number</b>		<b>N/A</b>

**COMPANY NAME**

Arizona American Water - Anthem Wastewater

**WASTEWATER FLOWS**

MONTH/YEAR	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW (MG)	SEWAGE FLOW ON PEAK DAY (MG)
JANUARY	8,059	36.377	1.530
FEBRUARY	8,079	33.083	1.384
MARCH	8,101	37.352	1.463
APRIL	8,107	37.631	1.486
MAY	8,130	37.366	1.390
JUNE	8,135	34.356	1.310
JULY	8,150	36.809	1.360
AUGUST	8,121	38.685	1.488
SEPTEMBER	8,110	38.898	1.509
OCTOBER	8,094	41.738	1.555
NOVEMBER	8,108	45.800	1.588
DECEMBER	8,076	45.507	1.700

**TOTALS ->****463.602****PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE**

<b>Method of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	<b>Reuse and recharge</b>
<b>Wastewater Inventory Number</b> (all wastewater systems are assigned an inventory number)	<b>103259</b>
<b>Groundwater Permit Numbers</b>	<b>N/A</b>
<b>Aquifer Protection Permit Number</b>	<b>P-103259</b>
<b>ADEQ Reuse Permit Number</b>	<b>R-103259</b>
<b>EPA NPDES Permit Number</b>	<b>N/A</b>

**COMPANY NAME**

Arizona American Water - Mohave Wastewater

**WASTEWATER FLOWS**

MONTH/YEAR	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW (MG)	SEWAGE FLOW ON PEAK DAY (MG)
JANUARY	1,195	6,272	0.230
FEBRUARY	1,195	5,606	0.216
MARCH	1,217	6,248	0.233
APRIL	1,223	6,172	0.236
MAY	1,237	6,028	0.221
JUNE	1,246	5,418	0.207
JULY	1,238	5,749	0.204
AUGUST	1,236	5,739	0.218
SEPTEMBER	1,242	5,641	0.279
OCTOBER	1,248	6,124	0.273
NOVEMBER	1,240	6,194	0.201
DECEMBER	1,234	6,647	0.221

**TOTALS ->****71,838****PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE**

<b>Method of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	<b>Reuse and evap ponds</b>
<b>Wastewater Inventory Number</b> (all wastewater systems are assigned an inventory number)	<b>38-158</b>
<b>Groundwater Permit Numbers</b>	<b>N/A</b>
<b>ADEQ Aquifer Protection Permit Number</b>	<b>P-105010</b>
<b>ADEQ Reuse Permit Number</b>	<b>N/A</b>
<b>EPA NPDES Permit Number</b>	<b>N/A</b>



### **STATISTICAL INFORMATION**

Total number of customers	49,206	
Total number of gallons treated	73788.8	Million gallons

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2007 was: \$325,237.17

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

COMPANY NAME

ARIZONA-AMERICAN WATER COMPANY (Sewer)

YEAR ENDING 12/31/2007

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	(2,010,050.00)
Estimated or Actual Federal Tax Liability	1,808,882.00
State Taxable Income Reported	(2,110,222.00)
Estimated or Actual State Tax Liability	(1,316,039.00)

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	0
Amount of Gross-Up Tax Collected	0
Total Grossed-Up Contributions/Advances	0

Decision No. 55774 states , in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member if a limited liability company or the sole proprietor, if a sole proprietorship.

N/A

SIGNATURE

DATE

N/A

PRINTED NAME

TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

**RECEIVED**

APR 16 2008

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)
NAME (OWNER OR OFFICIAL) TITLE
COMPANY NAME

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

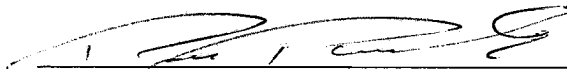
MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

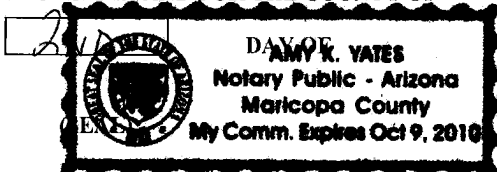
623-445-2415

TELEPHONE NUMBER

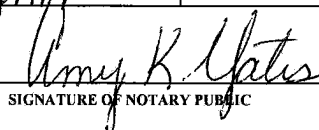
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



COUNTY NAME	MARICOPA	
MONTH	APRIL	2008

  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES OCT 9, 2010

VERIFICATION  
AND  
SWORN STATEMENT

Intrastate Revenues Only

RECEIVED

APR 16 2008

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)

Maricopa

NAME (OWNER OR OFFICIAL) TITLE

Paul Townsley, President

COMPANY NAME

Arizona American Water Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH

12

DAY

31

YEAR

2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS,  
PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED  
THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT  
STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD  
COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING  
SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-  
401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS  
OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE  
UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 16,384,825

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 13,490.86

IN SALES TAXES BILLED, OR COLLECTED

\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)

SIGNATURE OF OWNER OR OFFICIAL

623 - 445 - 2415

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

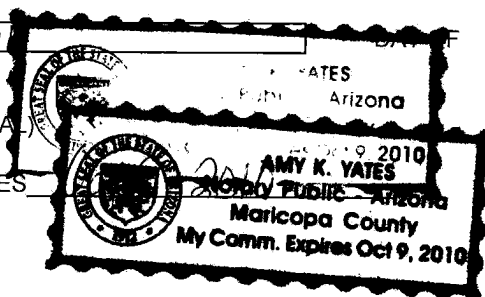
(SEALED)

COUNTY NAME MARICOPA

MONTH APRIL 2008

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES



VERIFICATION  
AND  
SWORN STATEMENT

**RESIDENTIAL REVENUE**  
**Intrastate Revenues Only**

RECEIVED

APR 16 2008

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Maricopa	
NAME (OWNER OR OFFICIAL) Paul Townsley, President	TITLE
COMPANY NAME Arizona American Water Company	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS,  
PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED  
THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT  
STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD  
COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING  
SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01  
ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS  
OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS  
RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 14,222,064

(THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 10,670.32

IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED.

SIGNATURE OF OWNER OR OFFICIAL

623 - 445 - 2415

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

2ND

(SEAL)

MY COMMISSION EXPIRES

Oct 9, 2010

NOTARY PUBLIC NAME Amy K. Yates

COUNTY NAME MARICOPA

MONTH April 2008



AMY K. YATES  
Notary Public - Arizona  
Maricopa County  
My Comm. Expires Oct 9, 2010

SIGNATURE OF NOTARY PUBLIC